

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	6/19/1998	8/3/1999	4/5/2000	1/30/2001
2 Total Annual Federal Grants	\$0	\$18,920,500	\$21,643,900	\$11,511,200	\$11,558,800
3 *Cumulative Federal Grants	\$0	\$18,920,500	\$40,564,400	\$52,075,600	\$63,634,400
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$52,574	\$557,006	\$318,144
9 Second Quarter Outlays	\$0	\$0	\$278,115	\$408,179	\$501,332
10 Third Quarter Outlays	\$0	\$0	\$112,035	\$318,496	\$3,262,749
11 Fourth Quarter Outlays	\$0	\$0	\$283,820	\$431,897	\$1,437,404
12 *Total Annual Outlays	\$0	\$0	\$726,544	\$1,715,578	\$5,519,629
13 *Cumulative Outlays	\$0	\$0	\$726,544	\$2,442,122	\$7,961,751

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	7/31/2002	9/1/2003	9/9/2004	8/6/2005	6/1/2006
2	Total Annual Federal Grants	\$14,148,900	\$14,063,800	\$14,589,200	\$14,558,300	\$12,033,800
3	*Cumulative Federal Grants	\$77,783,300	\$91,847,100	\$106,436,300	\$120,994,600	\$133,028,400
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$2,224,016	\$6,174,851	\$5,940,649	\$3,989,177	\$3,230,795
9	Second Quarter Outlays	\$3,204,137	\$6,393,749	\$2,070,265	\$3,538,337	\$1,487,761
10	Third Quarter Outlays	\$3,950,124	\$3,267,561	\$1,877,376	\$2,374,894	\$1,268,146
11	Fourth Quarter Outlays	\$6,724,202	\$3,275,610	\$3,119,101	\$4,604,488	\$1,995,268
12	*Total Annual Outlays	\$16,102,479	\$19,111,771	\$13,007,391	\$14,506,896	\$7,981,970
13	*Cumulative Outlays	\$24,064,230	\$43,176,001	\$56,183,392	\$70,690,288	\$78,672,258

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$18,920,500	\$10,567,800	\$22,587,300	\$11,558,800
15	*Cumulative Capitalization Grants	\$0	\$18,920,500	\$29,488,300	\$52,075,600	\$63,634,400
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,609,697)	(\$2,349,476)	(\$2,310,875)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$18,920,500	\$4,958,103	\$20,237,824	\$9,247,925
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$18,920,500	\$23,878,603	\$44,116,427	\$53,364,352
21	*Annual State Contributions	\$0	\$5,897,660	\$0	\$0	\$0
22	*Cumulative State Contributions	\$0	\$5,897,660	\$5,897,660	\$5,897,660	\$5,897,660
23	*Annual Net Investments for the DWSRF Fund	\$0	\$24,818,160	\$4,958,103	\$20,237,824	\$9,247,925
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$24,818,160	\$29,776,263	\$50,014,087	\$59,262,012
25	*State Contributions as a % of Grants - Annual	-	31%	0%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	-	31%	20%	11%	9%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$442,724	\$1,567,501	\$4,514,122
28	*Cumulative	\$0	\$0	\$442,724	\$2,010,225	\$6,524,347
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$5,897,660	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$5,897,660	\$0	\$0	\$0
35	*Cumulative Match Contributions	\$0	\$5,897,660	\$5,897,660	\$5,897,660	\$5,897,660
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$27,112	\$53,025	\$152,667
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$27,113	\$53,025	\$152,668
39	*Total Annual Additional Contribution	\$0	\$0	\$54,225	\$106,050	\$305,335
40	*Cumulative Additional Contribution	\$0	\$0	\$54,225	\$160,275	\$465,610
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$14,148,900	\$14,063,800	\$14,589,200	\$26,592,100
15	*Cumulative Capitalization Grants	\$63,634,400	\$77,783,300	\$91,847,100	\$106,436,300	\$133,028,400
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,445,424)	(\$8,455,825)	(\$2,584,649)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$765,151	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,468,627	\$5,607,975	\$12,004,551	\$26,592,100
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$53,364,352	\$62,832,979	\$68,440,954	\$80,445,505	\$107,037,605
21	*Annual State Contributions	\$2,215,220	\$2,302,240	\$7,954,300	\$2,911,660	\$0
22	*Cumulative State Contributions	\$8,112,880	\$10,415,120	\$18,369,420	\$21,281,080	\$21,281,080
23	*Annual Net Investments for the DWSRF Fund	\$2,215,220	\$11,770,867	\$13,562,275	\$14,916,211	\$26,592,100
24	*Cumulative Net Investments for the DWSRF Fund	\$61,477,232	\$73,248,099	\$86,810,374	\$101,726,585	\$128,318,685
25	*State Contributions as a % of Grants - Annual	-	16%	57%	20%	0%
26	*State Contributions as a % of Grants - Cumulative	13%	13%	20%	20%	16%
Outlays (Dollars)						
27	*Annual	\$10,815,681	\$22,560,363	\$13,163,900	\$13,021,509	\$10,591,190
28	*Cumulative	\$17,340,028	\$39,900,391	\$53,064,291	\$66,085,800	\$76,676,990
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$2,215,220	\$2,302,240	\$7,954,300	\$2,911,660	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,215,220	\$2,302,240	\$7,954,300	\$2,911,660	\$0
35	*Cumulative Match Contributions	\$8,112,880	\$10,415,120	\$18,369,420	\$21,281,080	\$21,281,080
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$210,785	\$274,599	\$239,732	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$210,785	\$274,599	\$239,732	\$0	\$0
39	*Total Annual Additional Contribution	\$421,570	\$549,198	\$479,464	\$0	\$0
40	*Cumulative Additional Contribution	\$887,180	\$1,436,378	\$1,915,842	\$1,915,842	\$1,915,842
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,492,137	\$460,448	\$462,352
46	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	14.1%	2.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,492,137	\$460,448	\$462,352
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,492,137	\$1,952,585	\$2,414,937
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$299,850	\$350,889	\$691,042
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$299,850	\$350,889	\$691,042
53	*Cumulative Administrative Expenses	\$0	\$0	\$299,850	\$650,739	\$1,341,781
54	*Remaining Awarded Amount	\$0	\$0	\$1,192,287	\$1,301,846	\$1,073,156
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$811,288	\$230,224	\$231,176
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	7.7%	1.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$811,288	\$230,224	\$231,176
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$811,288	\$1,041,512	\$1,272,688
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$48,246	\$104,701	\$85,035
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$48,246	\$152,947	\$237,982
62	*Remaining Awarded Amount	\$0	\$0	\$763,042	\$888,565	\$1,034,706
63	Annual Number of Systems Receiving Assistance	0	0	28	70	29
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	28	98	127
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$592,428	\$611,600	\$611,600
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	5.6%	2.7%	5.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$592,428	\$611,600	\$611,600
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$592,428	\$1,204,028	\$1,815,628
70	Annual Expenses - PWSS Administration	\$0	\$0	\$54,225	\$106,050	\$305,335
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$54,225	\$160,275	\$465,610
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$54,225	\$106,050	\$305,335
79	*Cumulative State Program Management Expenses	\$0	\$0	\$54,225	\$160,275	\$465,610
80	*Remaining Awarded Amount	\$0	\$0	\$538,203	\$1,043,753	\$1,350,018

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,128,508	\$587,040	\$587,040	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	8.0%	4.2%	4.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,128,508	\$587,040	\$587,040	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$2,414,937	\$3,543,445	\$4,130,485	\$4,717,525	\$4,717,525
50 Annual Expenses - DWSRF Administration	\$463,666	\$607,660	\$359,129	\$383,873	\$353,891
51 Annual Expenses - Technical Assistance	\$0	\$0	\$103,863	\$85,584	\$146,803
52 *Total Annual Administrative Expenses	\$463,666	\$607,660	\$462,992	\$469,457	\$500,694
53 *Cumulative Administrative Expenses	\$1,805,447	\$2,413,107	\$2,876,099	\$3,345,556	\$3,846,250
54 *Remaining Awarded Amount	\$609,490	\$1,130,338	\$1,254,386	\$1,371,969	\$871,275
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$0	\$564,254	\$300,000	\$293,520	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	2.1%	2.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$765,151)	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	(\$200,897)	\$300,000	\$293,520	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$1,272,688	\$1,071,791	\$1,371,791	\$1,665,311	\$1,665,311
60 Annual Expenses - Small System Technical Assistance	\$13,769	\$118,110	\$103,863	\$85,584	\$146,803
61 *Cumulative Small Systems Technical Assistance Expenses	\$251,751	\$369,861	\$473,724	\$559,308	\$706,111
62 *Remaining Awarded Amount	\$1,020,937	\$701,930	\$898,067	\$1,106,003	\$959,200
63 Annual Number of Systems Receiving Assistance	21	107	194	111	85
64 *Cumulative Number of Small Systems Receiving Technical Assistance	148	255	449	560	645
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,430,136	\$479,464	\$474,464	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.1%	3.4%	3.3%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,430,136	\$479,464	\$474,464	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$1,815,628	\$3,245,764	\$3,725,228	\$4,199,692	\$4,199,692
70 Annual Expenses - PWSS Administration	\$421,570	\$597,235	\$429,333	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$887,180	\$1,484,415	\$1,913,748	\$1,913,748	\$1,913,748
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$934,749	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$934,749	\$934,749
74 Annual Expenses - Capacity Development	\$0	\$0	\$212,855	\$209,203	\$104,028
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$212,855	\$422,058	\$526,086
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$421,570	\$597,235	\$642,188	\$1,143,952	\$104,028
79 *Cumulative State Program Management Expenses	\$887,180	\$1,484,415	\$2,126,603	\$3,270,555	\$3,374,583
80 *Remaining Awarded Amount	\$928,448	\$1,761,349	\$1,598,625	\$929,137	\$825,109

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,713,844	\$1,047,204	\$1,005,747
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	25.7%	4.6%	8.7%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,713,844	\$1,047,204	\$1,005,747
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,713,844	\$3,761,048	\$4,766,795
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$299,111	\$544,443	\$436,306
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$299,111	\$843,554	\$1,279,860
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$109,984	\$226,889	\$185,611
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$109,984	\$336,873	\$522,484
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$409,095	\$771,332	\$621,917
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$409,095	\$1,180,427	\$1,802,344
110	*Remaining Awarded Amount	\$0	\$0	\$2,304,749	\$2,580,621	\$2,964,451
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,609,697	\$2,349,476	\$2,310,875
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,609,697	\$7,959,173	\$10,270,048
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,609,697	\$2,349,476	\$2,310,875
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,609,697	\$7,959,173	\$10,270,048
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	0.0%	19.0%	15.3%	16.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$811,416	\$1,332,972	\$1,703,329
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$811,416	\$2,144,388	\$3,847,717
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$4,798,281	\$5,814,785	\$6,422,331

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,322,526	\$7,089,321	\$1,229,625	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	16.4%	50.4%	8.4%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,322,526	\$7,089,321	\$1,229,625	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$4,766,795	\$7,089,321	\$14,178,642	\$15,408,267	\$15,408,267
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$493,268	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,773,128	\$1,773,128	\$1,773,128	\$1,773,128	\$1,773,128
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$193,340	\$549,198	\$0	\$0	\$526,669
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$715,824	\$1,265,022	\$1,265,022	\$1,265,022	\$1,791,691
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$63,242	\$202,460	\$212,855	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$63,242	\$265,702	\$478,557	\$478,557	\$478,557
106	Annual Number of Systems Receiving Assistance	5	4	13	0	0
107	*Cumulative Number of Systems Receiving Assistance	5	9	22	22	22
108	*Total Annual 1452(k) Activity Dollars	\$749,850	\$751,658	\$212,855	\$0	\$526,669
109	*Cumulative 1452(k) Activity Dollars	\$2,552,194	\$3,303,852	\$3,516,707	\$3,516,707	\$4,043,376
110	*Remaining Awarded Amount	\$2,214,601	\$3,785,469	\$10,661,935	\$11,891,560	\$11,364,891
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,445,424	\$8,455,825	\$2,584,649	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,270,048	\$15,715,472	\$24,171,297	\$26,755,946	\$26,755,946
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$765,151	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$765,151	\$765,151	\$765,151	\$765,151
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$4,680,273	\$8,455,825	\$2,584,649	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,270,048	\$14,950,321	\$23,406,146	\$25,990,795	\$25,990,795
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	16.1%	19.2%	25.5%	24.4%	19.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,648,855	\$2,074,663	\$1,421,898	\$1,698,993	\$1,278,194
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,496,572	\$7,571,235	\$8,993,133	\$10,692,126	\$11,970,320
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,773,476	\$7,379,086	\$14,413,013	\$15,298,669	\$14,020,475

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970
122 *Cumulative Dollar Amount	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840
123 Annual Number of Binding Commitments	0	0	9	6	12
124 *Cumulative Number of Binding Commitments	0	0	9	15	27
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970
130 *Cumulative Assistance	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	9	6	12
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	6	12
136 *Cumulative Number of Agreements	0	0	9	15	27
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$150,000	\$1,956,972
138 501 to 3,300	\$0	\$0	\$8,541,534	\$1,507,203	\$7,656,998
139 3,301 to 10,000	\$0	\$0	\$7,157,000	\$1,876,133	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$4,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970
143 *Cumulative Assistance	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	1	3
145 501 to 3,300	0	0	7	4	8
146 3,301 to 10,000	0	0	2	1	0
147 10,001 to 100,000	0	0	0	0	1
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	9	6	12
150 *Cumulative Number of Agreements	0	0	9	15	27

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$19,317,305	\$31,778,300	\$12,115,290	\$7,309,383	\$12,255,600
122 *Cumulative Dollar Amount	\$52,163,145	\$83,941,445	\$96,056,735	\$103,366,118	\$115,621,718
123 Annual Number of Binding Commitments	10	15	8	2	8
124 *Cumulative Number of Binding Commitments	37	52	60	62	70
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$19,317,305	\$31,778,300	\$12,115,290	\$7,309,383	\$12,255,600
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$19,317,305	\$31,778,300	\$12,115,290	\$7,309,383	\$12,255,600
130 *Cumulative Assistance	\$52,163,145	\$83,941,445	\$96,056,735	\$103,366,118	\$115,621,718
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	10	15	8	2	8
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	10	15	8	2	8
136 *Cumulative Number of Agreements	37	52	60	62	70
Assistance by Population Size (Dollars)					
137 Less than 501	\$2,955,805	\$2,421,000	\$6,264,355	\$0	\$1,234,560
138 501 to 3,300	\$4,661,500	\$25,357,300	\$0	\$0	\$7,021,040
139 3,301 to 10,000	\$1,800,000	\$4,000,000	\$5,358,270	\$7,309,383	\$4,000,000
140 10,001 to 100,000	\$9,900,000	\$0	\$492,665	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$19,317,305	\$31,778,300	\$12,115,290	\$7,309,383	\$12,255,600
143 *Cumulative Assistance	\$52,163,145	\$83,941,445	\$96,056,735	\$103,366,118	\$115,621,718
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	4	4	5	0	2
145 501 to 3,300	2	10	0	0	5
146 3,301 to 10,000	1	1	2	2	1
147 10,001 to 100,000	3	0	1	0	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	10	15	8	2	8
150 *Cumulative Number of Agreements	37	52	60	62	70

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$150,000	\$0
Construction						
152	Treatment	\$0	\$0	\$9,721,657	\$1,498,000	\$7,510,014
153	Transmission & Distribution	\$0	\$0	\$4,180,786	\$250,922	\$3,535,649
154	Source	\$0	\$0	\$290,532	\$224,247	\$82,307
155	Storage	\$0	\$0	\$1,505,559	\$1,410,167	\$2,486,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970
161	*Cumulative Dollar Amount	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	1	0
Construction						
163	Treatment	0	0	8	4	7
164	Transmission & Distribution	0	0	4	1	5
165	Source	0	0	2	1	1
166	Storage	0	0	2	2	2
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	0
171	*Total Annual Number	0	0	16	9	15
172	*Cumulative Number	0	0	16	25	40

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$181,300	\$0	\$0	\$0
Construction						
152	Treatment	\$9,939,243	\$5,565,000	\$19,467,550	\$7,309,383	\$6,506,800
153	Transmission & Distribution	\$1,265,659	\$8,933,000	\$0	\$0	\$5,748,800
154	Source	\$3,169,744	\$6,844,000	\$556,200	\$0	\$0
155	Storage	\$4,942,659	\$10,255,000	\$994,800	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$19,317,305</i>	<i>\$31,778,300</i>	<i>\$21,018,550</i>	<i>\$7,309,383</i>	<i>\$12,255,600</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$52,163,145</i>	<i>\$83,941,445</i>	<i>\$104,959,995</i>	<i>\$112,269,378</i>	<i>\$124,524,978</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	1	0	0	0
Construction						
163	Treatment	8	5	8	2	5
164	Transmission & Distribution	4	10	0	0	3
165	Source	4	7	1	0	0
166	Storage	6	6	1	0	0
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	2	0	0
170	Other	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>22</i>	<i>29</i>	<i>12</i>	<i>2</i>	<i>8</i>
172	<i>*Cumulative Number</i>	<i>62</i>	<i>91</i>	<i>103</i>	<i>105</i>	<i>113</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	9	6	12
174 *Cumulative Number of Projects	0	0	9	15	27
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$2,500,000	\$9,481,145	\$5,449,843
176 *Cumulative Dollar Amount	\$0	\$0	\$2,500,000	\$11,981,145	\$17,430,988
177 Annual Number of Assistance Agreements	0	0	2	8	5
178 *Cumulative Number of Agreements	0	0	2	10	15
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$500,000	\$500,000	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$500,000	\$1,000,000	\$1,000,000
181 Annual Number of Assistance Agreements	0	0	1	1	0
182 *Cumulative Number of Agreements	0	0	1	2	2
183 Number of Projects Completed	0	0	1	1	0
184 *Cumulative Number of Projects Completed	0	0	1	2	2
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$11,408,534	\$1,434,203	\$4,340,610
186 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,842,737	\$17,183,347
187 Annual Number of Assistance Agreements	0	0	7	4	3
188 *Cumulative Number of Agreements	0	0	7	11	14
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$4,268,084	\$0	\$1,839,900
190 *Cumulative Dollar Amount	\$0	\$0	\$4,268,084	\$4,268,084	\$6,107,984
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$750,000	\$0	\$500,000
192 *Cumulative Dollar Amount	\$0	\$0	\$750,000	\$750,000	\$1,250,000
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	3	0	2
194 *Cumulative Number of Agreements	0	0	3	3	5
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$11,408,534	\$1,284,203	\$4,340,610
196 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,692,737	\$17,033,347
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	7	3	3
198 *Cumulative Number of Agreements	0	0	7	10	13
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	13,771	6,072	4,929
200 *Cumulative Population Served	0	0	13,771	19,843	24,772

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	10	15	8	2	8
174	*Cumulative Number of Projects	37	52	60	62	70
DWSRF Project Starts						
175	Annual Dollar Amount	\$18,346,864	\$24,252,293	\$12,115,290	\$7,309,383	\$12,255,600
176	*Cumulative Dollar Amount	\$35,777,852	\$60,030,145	\$72,145,435	\$79,454,818	\$91,710,418
177	Annual Number of Assistance Agreements	11	11	8	2	8
178	*Cumulative Number of Agreements	26	37	45	47	55
DWSRF Project Completions						
179	Annual Dollar Amount	\$4,760,870	\$17,866,219	\$0	\$13,383,863	\$32,523,291
180	*Cumulative Dollar Amount	\$5,760,870	\$23,627,089	\$23,627,089	\$37,010,952	\$69,534,243
181	Annual Number of Assistance Agreements	6	11	0	8	20
182	*Cumulative Number of Agreements	8	19	19	27	47
183	Number of Projects Completed	6	11	0	8	0
184	*Cumulative Number of Projects Completed	8	19	19	27	27
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,367,305	\$25,624,000	\$9,921,634	\$3,309,383	\$5,570,240
186	*Cumulative Dollar Amount	\$24,550,652	\$50,174,652	\$60,096,286	\$63,405,669	\$68,975,909
187	Annual Number of Assistance Agreements	5	11	6	1	4
188	*Cumulative Number of Agreements	19	30	36	37	41
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$2,927,831	\$17,641,000	\$1,072,200	\$3,309,383	\$5,400,000
190	*Cumulative Dollar Amount	\$9,035,815	\$26,676,815	\$27,749,015	\$31,058,398	\$36,458,398
191	Annual Dollar Amount of Principal Forgiven	\$500,000	\$1,534,000	\$250,000	\$250,000	\$675,000
192	*Cumulative Dollar Amount	\$1,750,000	\$3,284,000	\$3,534,000	\$3,784,000	\$4,459,000
193	Annual Number of Assistance Agreements with Principal Forgiveness	2	9	1	1	3
194	*Cumulative Number of Agreements	7	16	17	18	21
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$7,367,305	\$25,624,000	\$9,921,634	\$3,309,383	\$6,685,360
196	*Cumulative Dollar Amount	\$24,400,652	\$50,024,652	\$59,946,286	\$63,255,669	\$69,941,029
197	Annual Number of Assistance Agreements with > 20-Year Repayment	5	11	6	1	4
198	*Cumulative Number of Agreements	18	29	35	36	40
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	3,470	17,202	21,447	3,680	3,380
200	*Cumulative Population Served	28,242	45,444	66,891	70,571	73,951

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$11,259,790	\$3,254,203	\$12,597,050
202 *Cumulative Dollar Amount	\$0	\$0	\$11,259,790	\$14,513,993	\$27,111,043
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	6	9
210 *Cumulative Number of Agreements	0	0	9	15	24
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	25,231	9,105	28,017
218 *Cumulative Population Served	0	0	25,231	34,336	62,353
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$17,646,305	\$31,778,300	\$12,115,290	\$7,309,383	\$12,255,600
202 *Cumulative Dollar Amount	\$44,757,348	\$76,535,648	\$88,650,938	\$95,960,321	\$108,215,921
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	9	11	8	2	0
210 *Cumulative Number of Agreements	33	44	52	54	54
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	96,180	24,360	24,965	12,690	11,366
218 *Cumulative Population Served	158,533	182,893	207,858	220,548	231,914
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$101,972
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$101,972
227	Annual Number of Assistance Agreements	0	0	0	0	1
228	*Cumulative Number of Agreements	0	0	0	0	1
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	9	6	12
230	*Cumulative Number of Community Systems	0	0	9	15	27
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	30,861	10,646	31,171
234	*Cumulative Population Served by Community Systems	0	0	30,861	41,507	72,678
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$115,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$115,000
243	Annual Number of Assistance Agreements	0	0	0	0	1
244	*Cumulative Number of Agreements	0	0	0	0	1
245	Annual Number of Systems Eliminated	0	0	0	0	1
246	*Cumulative Number of Systems Eliminated	0	0	0	0	1
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$1,256,831	\$3,505,000	\$0	\$0	\$34,560
226	*Cumulative Dollar Amount	\$1,358,803	\$4,863,803	\$4,863,803	\$4,863,803	\$4,898,363
227	Annual Number of Assistance Agreements	1	1	0	0	1
228	*Cumulative Number of Agreements	2	3	3	3	4
Assistance to Systems by Type						
229	Annual Number of Community Systems	10	15	8	2	7
230	*Cumulative Number of Community Systems	37	52	60	62	69
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	97,760	24,360	24,965	12,690	11,316
234	*Cumulative Population Served by Community Systems	170,438	194,798	219,763	232,453	243,769
235	Annual Population Served by non-Community Systems	0	0	0	0	50
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	50
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$10,118,000	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$115,000	\$10,233,000	\$10,233,000	\$10,233,000	\$10,233,000
243	Annual Number of Assistance Agreements	0	3	0	0	0
244	*Cumulative Number of Agreements	1	4	4	4	4
245	Annual Number of Systems Eliminated	0	1	0	0	0
246	*Cumulative Number of Systems Eliminated	1	2	2	2	2
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$558,735	\$2,586,629	\$5,688,072
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$558,735	\$3,145,364	\$8,833,436
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$33,097
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$56,941
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$90,038
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$33,097
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$56,941
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$90,038
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	1.770	2.870	3.230
288 State Market Interest Rate	5.690	5.210	5.100	5.805	5.300
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$105,991	\$306,730	\$275,041	\$158,305
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$105,991	\$412,721	\$687,762	\$846,067
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,844,897	\$22,318,182	\$17,872,808	\$15,707,811	\$10,926,753
276 *Cumulative DWSRF Fund Disbursements	\$17,678,333	\$39,996,515	\$57,869,323	\$73,577,134	\$84,503,887
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	3	9	0	8	25
280 *Cumulative Number of Projects Initiating Principal Repayments	5	14	14	22	47
281 Principal Repayments - Annual	\$168,706	\$484,958	\$1,513,315	\$1,494,809	\$1,970,393
282 Interest Payments - Annual	\$113,910	\$324,867	\$1,059,086	\$1,111,848	\$1,497,338
283 *Principal and Interest - Annual	\$282,616	\$809,825	\$2,572,401	\$2,606,657	\$3,467,731
284 *Principal Repayments - Cumulative	\$201,803	\$686,761	\$2,200,076	\$3,694,885	\$5,665,278
285 *Interest Payments - Cumulative	\$170,851	\$495,718	\$1,554,804	\$2,666,652	\$4,163,990
286 *Principal and Interest - Cumulative	\$372,654	\$1,182,479	\$3,754,880	\$6,361,537	\$9,829,268
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.970	1.510	1.630	2.500	0.950
288 State Market Interest Rate	5.220	4.703	5.010	4.010	3.560
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	-\$191,230	\$61,413	\$137,657	\$274,875	\$487,388
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$654,837	\$716,250	\$853,907	\$1,128,782	\$1,616,170
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$3,534,134	\$6,303,710
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$28,632,924	\$34,936,634
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	2	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	9	11
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$1,962,203	\$5,036,710
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$10,166,993	\$15,203,703
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$4,756,420	\$620,000	\$1,026,270
320 *Cumulative Dollar Amount	\$0	\$0	\$4,756,420	\$5,376,420	\$6,402,690
321 Annual Number of Loans	0	0	5	2	4
322 *Cumulative Number of Loans	0	0	5	7	11
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$7,221,491	\$697,000	\$1,836,525
324 *Cumulative Dollar Amount	\$0	\$0	\$7,221,491	\$7,918,491	\$9,755,016
325 Annual Number of Grants	0	0	28	5	12
326 *Cumulative Number of Grants	0	0	28	33	45
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$11,977,911	\$1,317,000	\$2,862,795
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$11,977,911	\$13,294,911	\$16,157,706
329 *Number of Loans and Grants - Annual	0	0	33	7	16
330 *Number of Loans and Grants - Cumulative	0	0	33	40	56
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$4,979,987	\$1,694,575
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,979,987	\$6,674,562
333 Annual Number of Loans	0	0	0	6	4
334 *Cumulative Number of Loans	0	0	0	6	10
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$1,514,000	\$766,800
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,514,000	\$2,280,800
337 Annual Number of Grants	0	0	0	5	4
338 *Cumulative Number of Grants	0	0	0	5	9
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$6,493,987	\$2,461,375
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$6,493,987	\$8,955,362
341 *Number of Loans and Grants - Annual	0	0	0	11	8
342 *Number of Loans and Grants - Cumulative	0	0	0	11	19

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$26,996,272	\$6,488,298	\$17,081,860	\$6,480,000	\$10,258,706
314 *Cumulative Amount of Coordinated Funding	\$61,932,906	\$68,421,204	\$85,503,064	\$91,983,064	\$102,241,770
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	4	3	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	18	22	25	26	27
317 DWSRF Portion of Coordinated Funding	\$16,462,805	\$15,383,000	\$8,038,600	\$4,000,000	\$4,000,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$31,666,508	\$47,049,508	\$55,088,108	\$59,088,108	\$63,088,108
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$4,449,650	\$508,300	\$2,534,000	\$19,547,735	\$10,615,000
320 *Cumulative Dollar Amount	\$10,852,340	\$11,360,640	\$13,894,640	\$33,442,375	\$44,057,375
321 Annual Number of Loans	3	1	4	9	5
322 *Cumulative Number of Loans	14	15	19	28	33
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$60,000	\$848,250	\$2,417,000	\$324,550	\$4,396,200
324 *Cumulative Dollar Amount	\$9,815,016	\$10,663,266	\$13,080,266	\$13,404,816	\$17,801,016
325 Annual Number of Grants	6	11	4	5	9
326 *Cumulative Number of Grants	51	62	66	71	80
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$4,509,650	\$1,356,550	\$4,951,000	\$19,872,285	\$15,011,200
328 *Dollar Amount of Loans and Grants - Cumulative	\$20,667,356	\$22,023,906	\$26,974,906	\$46,847,191	\$61,858,391
329 *Number of Loans and Grants - Annual	9	12	8	14	14
330 *Number of Loans and Grants - Cumulative	65	77	85	99	113
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$3,591,000	\$1,374,000	\$26,456,733	\$63,041,680	\$78,640,272
332 *Cumulative Dollar Amount	\$10,265,562	\$11,639,562	\$38,096,295	\$101,137,975	\$179,778,247
333 Annual Number of Loans	2	1	20	37	39
334 *Cumulative Number of Loans	12	13	33	70	109
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$20,000	\$6,000	\$11,881,466	\$27,310,721	\$41,059,253
336 *Cumulative Dollar Amount	\$2,300,800	\$2,306,800	\$14,188,266	\$41,498,987	\$82,558,240
337 Annual Number of Grants	2	1	18	312	80
338 *Cumulative Number of Grants	11	12	30	342	422
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$3,611,000	\$1,380,000	\$38,338,199	\$90,352,401	\$119,699,525
340 *Dollar Amount of Loans and Grants - Cumulative	\$12,566,362	\$13,946,362	\$52,284,561	\$142,636,962	\$262,336,487
341 *Number of Loans and Grants - Annual	4	2	38	349	119
342 *Number of Loans and Grants - Cumulative	23	25	63	412	531

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Lead State Agency

343	Lead State Agency Name:	Health Services, Department of Human Services
344	Type of Agency:	Public Health
345	Mailing Address:	P.O. Box 14450
346	City:	Portland
347	Zip Code:	97293-0450
348	Street Address:	800 N.E. Oregon Street
349	City:	Portland
350	Zip Code:	97232-2162
351	Director:	Gail R. Shibley
352	Director's Title:	Administrator
353	Phone Number:	(503) 731-3441
354	Fax Number:	(503) 731-3184
355	E-mail Address:	gail.r.shibley@state.or.us
356	Contact Person:	David E. Leland
357	Phone Number:	(503) 731-4010
358	Fax Number:	(503) 731-4077
359	E-mail Address:	david.e.leland@state.or.us

Secondary Agency

360	Secondary Agency Name:	Economic and Community Development Department
361	Type of Agency:	Financial
362	Mailing Address:	State Lands Building, Ste 200, 775 Summer St NE
363	City:	Salem
364	Zip Code:	97301-1280
365	Street Address:	State Lands Building, Ste 200, 775 Summer St NE
366	City:	Salem
367	Zip Code:	97301-1280
368	Director:	Bob Repine
369	Director's Title:	Director
370	Phone Number:	(503) 986-0110
371	Fax Number:	(503) 986-0110
372	E-mail Address:	bob.repine@state.or.us
373	Contact Person:	W. Tom Nelson
374	Phone Number :	(503) 986-0171
375	Fax Number:	(503) 581-5115
376	E-mail Address:	w.tom.nelson@state.or.us

Other Agency

377	Other Agency Name:	Department of Environmental Quality
378	Type of Agency:	Environmental
379	Mailing Address:	811 S.W. 6th Avenue
380	City:	Portland
381	Zip Code:	97204
382	Street Address:	811 S.W. 6th Avenue
383	City:	Portland
384	Zip Code:	97204
385	Director:	Stephanie Hallock
386	Director's Title:	Director
387	Phone Number:	(503) 229-5300
388	Fax Number:	(503) 229-5850
389	E-mail Address:	stephanie.hallock@state.or.us
390	Contact Person:	Sheree Stewart
391	Phone Number:	(503) 229-5413
392	Fax Number:	(503) 229-6124
393	E-mail Address:	sheree.stewart@state.or.us

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	24,924,151	5,264,833	20,512,865	9,496,268
395 *Cumulative	0	24,924,151	30,188,984	50,701,849	60,198,117
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	298%	17%	143%
397 *Cumulative	-	0%	52%	38%	55%
Outlays as a % of Capitalization Grants					
398 *Annual	-	0%	4%	7%	39%
399 *Cumulative	-	0%	2%	4%	10%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	11%	13%	60%
401 *Cumulative	-	0%	2%	6%	15%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	47%	46%	57%
403 *Cumulative	-	0%	8%	24%	29%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	9%	2%	0%
405 *Cumulative	-	0%	2%	2%	2%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	0%	0%
407 *Cumulative	-	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	4%	73%	42%
409 *Cumulative	-	-	4%	16%	27%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	16%	268%	40%
411 *Cumulative	-	-	16%	62%	53%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	3%	14%	0%
413 *Cumulative	-	-	3%	5%	3%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	0%	0%
415 *Cumulative	-	-	0%	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	20%	5%	0%
417 *Cumulative	-	-	20%	8%	6%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	-	608.9%	219.8%
419 *Assistance Provided as a % of Funds Available	-	0.0%	52.0%	37.9%	54.6%
420 *Disbursements as a % of Assistance Provided	-	-	3.6%	16.4%	26.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$105,991	(\$337,279)	(\$62,238)	(\$346,992)
423 *Net Return on Contributed Capital	-	1.8%	-6.1%	-1.1%	-4.0%
424 *Set-Aside Spending Rate	-	-	14.5%	26.9%	37.5%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	2,306,606	12,642,105	16,272,333	17,797,743	30,547,219
395 *Cumulative	62,504,723	75,146,828	91,419,161	109,216,904	139,764,123
DWSRF Assistance as a % of Funds Available					
396 *Annual	837%	251%	74%	41%	40%
397 *Cumulative	83%	112%	105%	95%	83%
Outlays as a % of Capitalization Grants					
398 *Annual	-	159%	94%	89%	40%
399 *Cumulative	27%	51%	58%	62%	58%
Disbursements as a % of Funds Available					
400 *Annual	383%	177%	110%	88%	36%
401 *Cumulative	28%	53%	63%	67%	60%
Project Starts as a % of Funds Available					
402 *Annual	795%	192%	74%	41%	40%
403 *Cumulative	57%	80%	79%	73%	66%
Project Completions as a % of Funds Available					
404 *Annual	206%	141%	0%	75%	106%
405 *Cumulative	9%	31%	26%	34%	50%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	7%	4%	9%	8%	6%
407 *Cumulative	0%	1%	2%	3%	4%
Disbursements as a % of DWSRF Assistance					
408 *Annual	46%	70%	148%	215%	89%
409 *Cumulative	34%	48%	60%	71%	73%
Project Starts as a % of DWSRF Assistance					
410 *Annual	95%	76%	100%	100%	100%
411 *Cumulative	69%	72%	75%	77%	79%
Project Completions as a % of DWSRF Assistance					
412 *Annual	25%	56%	0%	183%	265%
413 *Cumulative	11%	28%	25%	36%	60%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	1%	2%	12%	20%	16%
415 *Cumulative	0%	1%	2%	4%	5%
Project Completions as a % of Project Starts					
416 *Annual	26%	74%	0%	183%	265%
417 *Cumulative	16%	39%	33%	47%	76%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	129.5%	115.1%	123.5%	125.7%	123.9%
419 *Assistance Provided as a % of Funds Available	83.5%	111.7%	105.1%	94.6%	82.7%
420 *Disbursements as a % of Assistance Provided	33.9%	47.6%	60.2%	71.2%	73.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$924,312)	(\$2,072,032)	(\$1,125,289)	\$11,434	\$1,321,160
423 *Net Return on Contributed Capital	-4.6%	-4.8%	-1.8%	0.0%	1.5%
424 *Set-Aside Spending Rate	53.5%	50.6%	38.4%	41.1%	46.1%

* Calculated values.